

GeFONSI Account Activity

Account Name: 21501 AK MARINE HIGHWAY SYSTEM VESSEL REPLACEMENT FUND

IRIS Fund No.: 1082

GASB Fund: 11137

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3/1/2016	\$143,081,632.69		-0.0003462180	(\$49,732.98)	\$515,068.52
3/2/2016	\$141,647,133.69		-0.0000440369	(\$6,260.38)	\$508,808.14
3/3/2016	\$141,647,133.69		0.0000771236	\$10,963.58	\$519,771.72
3/4/2016	\$141,647,133.69		-0.0001307830	(\$18,593.01)	\$501,178.71
3/5/2016	\$141,647,133.69		0.0000000000	\$0.00	\$501,178.71
3/6/2016	\$141,647,133.69		0.0000000000	\$0.00	\$501,178.71
3/7/2016	\$141,647,133.69		-0.0001813350	(\$25,776.46)	\$475,402.25
3/8/2016	\$141,647,133.69		0.0002649660	\$37,657.64	\$513,059.89
3/9/2016	\$141,647,133.69		-0.0001202390	(\$17,093.20)	\$495,966.69
3/10/2016	\$141,390,008.72		-0.0001297920	(\$18,415.66)	\$477,551.03
3/11/2016	\$141,390,008.72		-0.0001078790	(\$15,304.53)	\$462,246.50
3/12/2016	\$141,390,008.72		0.0000000000	\$0.00	\$462,246.50
3/13/2016	\$141,390,008.72		0.0000000000	\$0.00	\$462,246.50
3/14/2016	\$141,390,008.72		0.0000266737	\$3,783.72	\$466,030.22
3/15/2016	\$141,390,008.72		-0.0000073618	(\$1,044.32)	\$464,985.90
3/16/2016	\$141,390,008.72		0.0006450240	\$91,499.88	\$556,485.78
3/17/2016	\$141,390,008.72		0.0000842008	\$11,952.01	\$568,437.79
3/18/2016	\$141,390,008.72		0.0002797360	\$39,710.89	\$608,148.68
3/19/2016	\$141,390,008.72		0.0000000000	\$0.00	\$608,148.68
3/20/2016	\$141,390,008.72		0.0000000000	\$0.00	\$608,148.68
3/21/2016	\$141,390,008.72		-0.0001595960	(\$22,662.34)	\$585,486.34
3/22/2016	\$141,390,008.72		-0.0001427270	(\$20,263.74)	\$565,222.60
3/23/2016	\$141,357,282.49		0.0002933720	\$41,636.09	\$606,858.69
3/24/2016	\$141,357,282.49		-0.0000213247	(\$3,027.34)	\$603,831.35
3/25/2016	\$141,313,747.92		0.0000000000	\$0.00	\$603,831.35
3/26/2016	\$141,313,747.92		0.0000000000	\$0.00	\$603,831.35
3/27/2016	\$141,313,747.92		0.0000000000	\$0.00	\$603,831.35
3/28/2016	\$141,313,747.92		0.0000532302	\$7,554.30	\$611,385.65
3/29/2016	\$141,313,747.92		0.0005548310	\$78,744.46	\$690,130.11
3/30/2016	\$140,938,874.18		0.0002055940	\$29,118.07	\$719,248.18
3/31/2016	\$140,938,874.18		0.0001856850	\$26,303.79	\$745,551.97

Monthly Account Totals: **\$0.00** **\$180,750.47**

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